

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/23/2017 11:04:02 AM	131,084	800	405.00	324,000.00	BSFF	GONE	Valid
2	QNBS	4/23/2017 11:07:42 AM	131,085	200	405.00	81,000.00	GONE	GONE	Valid
3	QNBS	4/23/2017 11:08:16 AM	131,086	300	405.00	121,500.00	GONE	GONE	Valid
4	QNBS	4/23/2017 11:10:13 AM	131,087	700	405.00	283,500.00	BSFF	GONE	Valid
5	QNBS	4/23/2017 11:10:13 AM	131,088	300	405.00	121,500.00	BSFF	GONE	Valid
6	QNBS	4/23/2017 11:12:10 AM	131,089	237	405.00	95,985.00	BSFF	GONE	Valid
7	QNBS	4/23/2017 11:14:22 AM	131,090	463	405.00	187,515.00	GONE	GONE	Valid
8	QNBS	4/23/2017 11:25:45 AM	131,091	1,000	405.00	405,000.00	GONE	GONE	Valid
9	QNBS	4/23/2017 11:25:45 AM	131,092	1,000	405.00	405,000.00	GONE	GONE	Valid
10	QNBS	4/23/2017 11:25:45 AM	131,093	1,000	405.00	405,000.00	GONE	GONE	Valid
11	QNBS	4/23/2017 11:25:45 AM	131,094	1,000	405.00	405,000.00	GONE	GONE	Valid
12	QNBS	4/23/2017 11:32:35 AM	131,095	1,000	405.00	405,000.00	IFC	GONE	Valid
13	QNBS	4/23/2017 11:41:50 AM	131,096	1,000	405.00	405,000.00	GONE	GONE	Valid
14	QNBS	4/23/2017 11:41:50 AM	131,097	1,000	405.00	405,000.00	GONE	GONE	Valid
15	QNBS	4/23/2017 12:25:31 PM	131,098	245	403.00	98,735.00	DAMAN	CHCA	Valid
16	QNBS	4/23/2017 12:25:31 PM	131,099	250	402.25	100,562.50	GONE	CHCA	Valid
17	QNBS	4/23/2017 12:25:31 PM	131,100	900	402.25	362,025.00	GONE	CHCA	Valid
18	QNBS	4/23/2017 12:25:31 PM	131,101	13,605	402.25	5,472,611.25	GONE	CHCA	Valid
19	QNBS	4/23/2017 12:25:31 PM	131,102	900	402.25	362,025.00	GONE	CHCA	Valid
20	QNBS	4/23/2017 12:25:31 PM	131,103	900	402.25	362,025.00	GONE	CHCA	Valid
21	QNBS	4/23/2017 12:25:31 PM	131,104	900	402.25	362,025.00	GONE	CHCA	Valid
22	QNBS	4/23/2017 12:25:31 PM	131,105	900	402.25	362,025.00	GONE	CHCA	Valid
23	QNBS	4/23/2017 12:25:31 PM	131,106	900	402.25	362,025.00	GONE	CHCA	Valid
24	QNBS	4/23/2017 12:25:31 PM	131,107	500	402.25	201,125.00	GONE	CHCA	Valid
25	SIIB	4/23/2017 12:36:24 PM	131,108	500	433.75	216,875.00	GONE	BSFF	Valid
26	SIIB	4/23/2017 12:46:12 PM	131,109	500	433.75	216,875.00	GONE	BSFF	Valid
27	SIIB	4/23/2017 12:47:34 PM	131,110	200	433.75	86,750.00	GONE	BSFF	Valid
28	SIIB	4/23/2017 12:51:40 PM	131,111	500	433.75	216,875.00	GONE	BSFF	Valid
29	FSBS	4/23/2017 12:55:27 PM	131,112	606	403.00	244,218.00	BSFF	AULA	Valid
30	QNBS	4/23/2017 12:58:28 PM	131,113	200	402.25	80,450.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
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